

Company Number 06451700

**LEWES FINANCIAL CONSULTING LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2010**

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**LEWES FINANCIAL CONSULTING LIMITED**

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**for the year ended 31<sup>st</sup> December 2010**

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**LEWES FINANCIAL CONSULTING LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31<sup>st</sup> December 2010**

**DIRECTOR:**

Richard Halsall

**SECRETARY:**

Raymond Curran

**REGISTERED OFFICE:**

82 Warwick Park  
Tunbridge Wells  
Kent  
TN2 5EF

**REGISTERED NUMBER:**

06451700 (England and Wales)

**LEWES FINANCIAL CONSULTING LIMITED**

**REPORT OF THE DIRECTORS**  
**for the year ended 31<sup>st</sup> December 2010**

The directors present their report with the financial statements of the company for the year ended 31<sup>st</sup> December 2010

**PRINCIPAL ACTIVITY**

The principal activity of the company was the provision of consulting and other financial and accounting advice

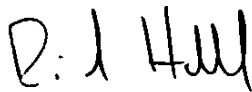
**DIRECTOR**

Richard Halsall was the sole director during the period under review

**SMALL COMPANY SPECIAL PROVISIONS**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'R. Halsall', is written over a horizontal line.

Richard Halsall – Director  
Company number 06451700  
27<sup>th</sup> September 2011

**LEWES FINANCIAL CONSULTING LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**for the year ended 31<sup>st</sup> December 2010**

	Notes	2010 £	2009 £
<b>TURNOVER</b>	2	71,343	97,288
Administrative expenses		(31,690)	(31,629)
		<hr/>	<hr/>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST AND TAXATION</b>	3	39,653	65,659
Interest receivable and similar income		30	336
		<hr/>	<hr/>
<b>PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		39,683	65,995
Tax on profit on ordinary activities	4	(8,920)	(14,150)
		<hr/>	<hr/>
<b>PROFIT (LOSS) FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		30,763	51,845
		<hr/>	<hr/>

The notes on pages 6 to 9 form part of these financial statements

**LEWES FINANCIAL CONSULTING LIMITED**

Company no: 06451700

**BALANCE SHEET**  
**31<sup>st</sup> December 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	6	77	1,520
<b>CURRENT ASSETS</b>			
Debtors	7	9,689	13,110
Cash at bank		43,901	59,854
		53,590	72,964
<b>CREDITORS</b>			
Amounts falling due within one year	8	(14,729)	(33,908)
<b>NET CURRENT ASSETS</b>		38,861	39,056
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		38,938	40,576
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	1	1
Profit and loss account	10	38,937	40,575
<b>SHAREHOLDERS' FUNDS</b>		38,938	40,576

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 1986 for the period ended 31<sup>st</sup> December 2010 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements were approved by the Director on 27<sup>th</sup> October 2011 and were signed by



R Halsall – Director  
Lewes Financial Consulting Limited  
Company number: 06451700

The notes on pages 6 to 9 form part of these financial statements

**LEWES FINANCIAL CONSULTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31<sup>st</sup> December 2010**

**1 ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts

*Basis of preparation of financial statements*

(a) The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

(b) Tangible fixed assets

Depreciation is provided at the following rate in order to write off each asset over its estimated useful life

Computer Equipment	2 years, straight line
Bike under Government Scheme	2 years, straight line

**2. TURNOVER**

Turnover represents the net invoiced sales of services, excluding value added tax, during the period

All turnover arose in the United Kingdom

**3 OPERATING PROFIT**

The operating profit is stated after charging

	2010 £	2009 £
Depreciation - owned assets	1,546	2,115
	=====	=====
Directors' emoluments and other benefits etc	5,800	5,435
	=====	=====

**LEWES FINANCIAL CONSULTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31<sup>st</sup> December 2009**

**4 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows

	2010 £	2009 £
Current tax		
UK corporation tax	8,920	14,150
	<u>          </u>	<u>          </u>

**5 DIVIDENDS**

	2010 £	2009 £
Equity shares		
Paid in year	<u>32,401</u>	<u>32,400</u>

**6 TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1st January 2010	3,636
Additions	<u>103</u>
At 31st December 2010	<u>3,739</u>
<b>DEPRECIATION</b>	
At 1st January 2010	2,115
Charge for period	<u>1,546</u>
At 31st December 2010	<u>3,661</u>
<b>NET BOOK VALUE</b>	
At 31st December 2010	<u>77</u>
At 31st December 2009	<u>1,521</u>



**LEWES FINANCIAL CONSULTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31<sup>st</sup> December 2010**

**7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010	2009
	£	£
Trade debtors	2,152	13,110
Other debtors	7,537	-
Prepayments and accrued income	-	-
	<u>9,689</u>	<u>13,110</u>

**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010	2009
	£	£
Trade creditors	-	405
Tax and social security	10,547	26,235
Other creditors	3,832	6,918
Accrued expenses	350	350
	<u>14,729</u>	<u>33,908</u>

**9 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			2010	2009
Number	Class	Nominal value	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**10 RESERVES**

	Profit and loss account £
At 1 <sup>st</sup> January 2010	40,575
Retained profit for the period	30,763
Less dividends for the period	<u>(32,401)</u>
At 31 <sup>st</sup> December 2010	<u>38,937</u>

**LEWES FINANCIAL CONSULTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31<sup>st</sup> December 2010**

**11. LOANS TO DIRECTOR**

	<u>B/Fwd</u>	<u>Paid</u>	<u>Repaid</u>	<u>c/fwd</u>
	£	£	£	£
R Halsall	-	<u>7,555</u>	-	<u>7,555</u>

**12 ULTIMATE CONTROLLING PARTY**

The company was 100% controlled by Richard Halsall

**LEWES FINANCIAL CONSULTING LIMITED**  
**TRADING AND PROFIT AND LOSS ACCOUNT (DETAIL)**  
**for the year ended 31<sup>st</sup> December 2010**

(This information does not form part of the statutory financial statements)

	2010		2009
	£	£	£
<b>Turnover</b>			
Income from consulting and other advice	71,343		97,288
Interest income and disbursement refunds	30		336
<b>Expenditure</b>			
<i>Administrative expenses</i>			
Director's Remuneration	5,800		5,435
Employer's NI	805		-
Cleaning	549		971
Rent and rates	9,578		10,388
Utilities	212		856
Insurance	189		108
Telephone and IT	974		1,701
Office maintenance and supplies	-		140
Printing and stationery	216		240
Postage	118		132
Entertainment and travel	7,948		4,382
File storage	1,522		-
Donations	-		-
Professional fees - corporate	337		972
Professional fees - other	280		275
Training for business purposes	723		-
Sundry expenses	811		314
Debtors written off as non-recoverable	-		3,839
	<u>(30,062)</u>		<u>(29,753)</u>
	41,311		67,871
<b>Finance costs</b>			
Bank charges	<u>(82)</u>		<u>(58)</u>
Carried forward	41,229		67,813

**LEWES FINANCIAL CONSULTING LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT (continued)**

**for the year ended 31<sup>st</sup> December 2010**

**(This information does not form part of the statutory financial statements)**

	2010	2009
	£	£
Brought forward	41,229	67,813
<b>Depreciation</b>		
Computer equipment	(1,204)	(1,818)
Other assets-	<u>(342)</u>	<u>-</u>
<b>NET PROFIT BEFORE TAXATION</b>	<b><u>39,683</u></b>	<b><u>65,995</u></b>